

Apportionment Bulletin

Date: 08-02-24

Bulletin No. 25-032A

TO: San Bernardino County School Districts
Chief Business Official and Directors of Accounting

SUBJECT: Commercial Dishwasher Grant

Enclosed are the following documents for your district:

1. Letter from the California Department of Education dated 07/26/2024.
2. Distribution Schedule

The income from this apportionment **WILL BE** deposited into the following account:

Fiscal Year	23-24
Resource	7034
Fund	01
Revenue Account	8520
PCA	25753
District	Snowline Joint USD

Please forward this information to the appropriate district staff. Notification will be sent to the district once funds are released for posting.

Apportionment Bulletins and back up documentation are posted at:

<http://www.sbcss.k12.ca.us/index.php/business-services/business-advisory-services/apportionment-bulletins>.

The Apportionment Summary, which is updated monthly as of the 10th working day of every month, is posted at: <http://www.sbcss.k12.ca.us/index.php/business-services/business-advisory-services/apportionments>. (Includes revenue deposited as of the last working day of the previous months).

If you have any questions, please contact Tamika Murray at (909) 386-9682 or tamika.murray@sbcss.net.

Sincerely,

Signed by Tamika Murray

Accountant
Business Advisory Services

cc: Tamika Murray, Accountant
Business Advisory Services

Request for Payment of a Non-Formula Grant

Date:
July 26, 2024

1. SEND AN ORIGINAL AND TWO COPIES OF THIS COMPLETED REQUEST TO:

Accounting Office
1430 N Street Suite 2213

(Check unit below according to source of funds.)

- State Funds 445-5787
 Federal Funds-USDOE 323-2246
 State Operations 323-4798
 Federal Funds-USDA & USDHHS 322-3020

2. Program Title:
Commercial Dishwasher Grant

3. Fiscal Year:
2023–24

4. Index Code:
0190

5. PCA Code:
25753

6. School (SACS) Accounting Codes: Revenue Object Code: 8520
Resource Code: 7034

7. Total of This Request:
\$1,018,215.00

8. Program Contact For Questions Regarding This Request:

Name:
Sauncerae Gans

Title:
Analyst

Unit:
Financial Management Unit, Nutrition Services Division

Phone:
916-323-6775

9. CERTIFICATION OF AUTHORIZING AGENT: *I hereby certify that to the best of my knowledge and belief: (a) the information entered on this request and the attached payment schedule is accurate and I hereby authorize payment of funds, and (b) the program unit responsible for this request has received appropriate assurances indicating that each grantee will abide by the terms of the grant.*

Name: (Print or Type)
Kim Frinzell

Title:
Division Director

Signature:
▶

Date:

10. Attach a schedule of payments with sub-totals by county and district.

11. Send an electronic file of this request to the “payments” mailbox.

12. COE’S and program contacts will be notified by e-mail once claim schedules are sent to SCO.

Commercial Dishwasher Grant Fiscal Year 2023–24

County Treasurer	County Code	FI\$Cal Supplier ID	Address Sequence ID	PCA	Location Field	Grantee	Encumbrance	Payment Amount (90%)
San Bernardino	36	11839	4	25753	73957	Snowline Joint Unified School District	\$14,007.00	\$12,606.30
County Total							\$14,007.00	\$12,606.30

Commercial Dishwasher Grant Fiscal Year 2023–24

County Code	County Name	Amount
36	San Bernardino	12,606.30
	County Total	12,606.30